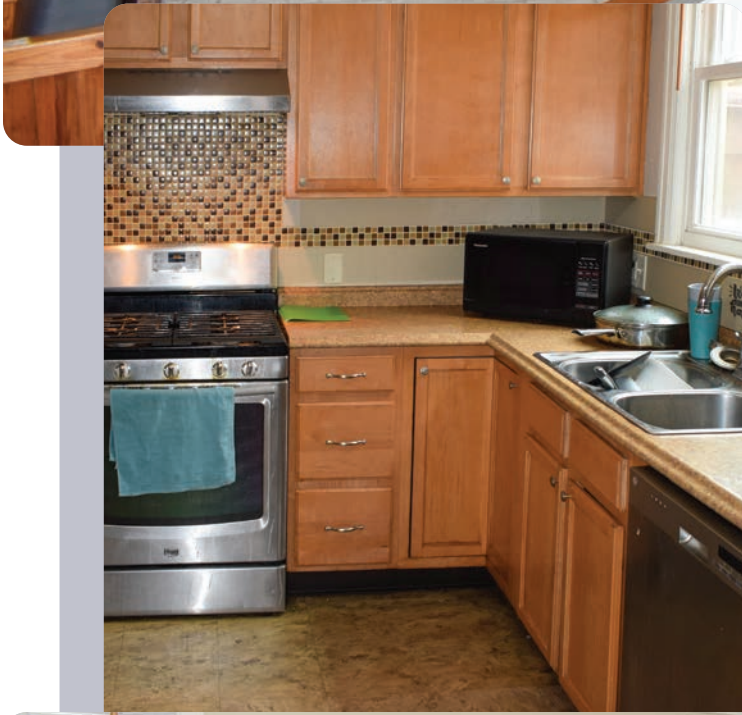




**KENOSHA HUMAN  
DEVELOPMENT SERVICES**  
A NONPROFIT ORGANIZATION

# ANNUAL REPORT 2021





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**Kenosha Human Development Services (KHDS) works to help all people in the community lead healthy, productive lives. We are a nonprofit agency that seeks to ensure that all people—especially those with the fewest resources—have access to the opportunities and support they need to succeed in life. The major funding for our services comes from the Kenosha County Department of Human Services and its Divisions of Aging and Disability Services and Children and Family Services.**

# EXECUTIVE DIRECTOR'S REPORT

## Jeannine Field

2021 continues to be a year of constant change and adapting. In this report, you will find data about the tremendous work that our teams accomplished. You will also hear stories of the commitment and dedication from our staff and the kind of help that our consumers received. My hope is to give you a global view of our mission, values, and vision for providing services to the community in a person-centered, cost-effective manner.

We are pleased to share many stories of commitment and dedication from our staff and examples of the services and assistance provided to our community during the continued change, adaptation, and adjustments required over the past year.

We needed to deal with constant change due to the global pandemic while remaining a reliable source of services in the community. We provided:

- 30,085 crisis events and follow up contacts
- 169 intake events with 65 youth in Kauffman House
- Coordinated entry services to 232 people experiencing homelessness
- Case management and service facilitation for 446 people in our recovery case management programs (CSP/CCS)
- Emergency motel vouchers for 305 singles and families
- Safe and effective Specialized Foster Care for 31 children

We are proud to provide 38 unique programs, offering a wide range of services to our community. I welcome you to read about each of them in the following pages and the great work we accomplished.



None of this would be possible without a strong commitment from our Board of Directors, a very capable senior leadership team, middle managers who support and develop their staff members, and the incredible front-line staff in our programs who spend each day providing help and care to our community.

2022 is offering a beginning of the hope and resiliency that KHDS has carried through the last few years. We are looking forward to the year to come.

Jeannine Field

# MESSAGE FROM THE CHAIRPERSON

**Mark Johnson**

On behalf of the Board of Directors, I am pleased to present the Kenosha Human Development Services 2021 Annual Report. The past year has seen success and challenges. Ever-changing COVID-19 protocols have been a constant topic of discussion, with our goal of keeping our staff and our stakeholders safe. Jeannine Field, our Executive Director, and her senior leadership have helped KHDS remain a steady force for helping our community throughout this pandemic.

The board's role is to monitor and oversee the multitude of programs at KHDS. We keep our eye on the future for opportunities to keep KHDS strong and mission-focused while providing exceptional services to our community.

This year we worked on helping the agency shore up funding for those experiencing homelessness. Our partnerships with other agencies in this area continue to be strong. We also continue to be fortunate to work closely with Kenosha County Department of Human Services, providing many of their front-end services for mental health and child welfare.

In this report, you will hear from our consumers and learn firsthand some of our community needs. You will also read about individual members of our staff, whose commitment to the mission of KHDS is illustrated by their efforts to provide skills, support, and often healing.



Working together, we are stronger. We strive to be a steady and stable resource for our community and ensure that our results inspire confidence.

A handwritten signature in black ink that reads "Mark Johnson". The signature is fluid and cursive.

Mark Johnson



# HOMELESS ASSISTANCE SERVICES:

The Division of Homeless Assistance Services provides access to shelter, housing/homeless programming, and community resources with the goal of helping people to end their homelessness. To achieve that goal, we have a comprehensive response in place that ensures homelessness is prevented whenever possible, or if it can't be prevented, it is a rare, brief, and one-time experience.

Working on mental health or substance abuse recovery is difficult enough without worrying about finding shelter every night. Chronic homelessness not only affects an individual living with a disability but influences the community. Kenosha Permanent Housing Connections is a program funded by a HUD Continuum of Care grant that allows KHDS to lease 25 units at any point in time for single individuals who

## Programs:

- ◆ **Coordinated Entry**
- ◆ **Emergency Motel Voucher Assistance**
- ◆ **Permanent Housing Connections**
- ◆ **Project for Assistance in Transition from Homelessness (PATH)**
- ◆ **Rapid Rehousing**
- ◆ **Runaway and Homeless Youth Street Outreach Program**



are experiencing chronic homelessness for a variety of reasons. In 2021, the program served 32 single individuals.

Individuals and families experiencing homelessness may find housing and connect to community resources through the Coordinated Entry program. KHDS is the lead among the four local collaborating agencies (KHDS, Shalom Center, Sharing Center, and Women and Children's Horizons) that assess people for eligibility and direct them to the most appropriate Wisconsin Balance of State Continuum of Care funded resources to meet their needs.

Emergency Motel Voucher Assistance (EMVA) provides an immediate response to people

in Kenosha County experiencing literal homelessness when an emergency shelter bed is not available to them. This program, funded by Kenosha County SHARES and an Emergency Solutions Grant coronavirus funding through the State of Wisconsin, strives to prevent entry into the homeless service delivery system by working with people to identify alternative housing options and community resources.

Through funding from the Family and Youth Services Bureau, the Runaway and Homeless Youth (RHY) Street Outreach program builds relationships with youth experiencing homelessness and living on the streets. Supportive services provided by this program aim to move youth into stable housing and prepare them for independence. In 2021, the RHY Street Outreach program provided services to 51 youth.

In 2021, with funding from the Wisconsin Balance of State Continuum of Care, United Way of Kenosha, Wisconsin Department of Energy, and Housing and Community Resources, KHDS operated four Rapid Rehousing programs, serving up to 20 single individuals and 16 families at any point in time with a focus on working with people to achieve their goals for successful independent community living.



## PEOPLE ASSESSED THROUGH THE COORDINATED ENTRY PROGRAM



**74**  
FAMILIES



**232**  
INDIVIDUALS

**Lewis Duncan** is the PATH Street Outreach Worker and Case Manager for Kenosha County. He does an amazing job of assisting individuals who are homeless or at risk of homelessness, and are living with serious mental illnesses, including co-occurring substance abuse disorders, with connecting to mental health services, shelter, and stable housing. Through his outreach and case management services, Lewis:

- *Provided outreach to services 138 people*
- *Enrolled 82 people into PATH case management services*
- *Assisted 72 people with connecting to Community Mental Health Services*
- *Assisted 16 people with connecting to substance use treatment*
- *Connected 34 people to housing services*
- *Exited 50 people to positive permanent housing destinations*



# RESIDENTIAL SERVICES:

The Residential Services division is responsible for programs serving individuals who require group living arrangements and the Specialized Foster program. The two primary residential programs are Kauffman House for youth ages 10 to 17 and Adult Family Home, which provides a loving, supportive, home-style environment to four men who have disabilities and require assistance living independently.

The Kauffman House is an 8-bed community-based residential shelter facility that serves both male and female youth between the ages of 10 to 17. The program is fully funded through a contract with Kenosha County to provide short-term programming such as crisis stabilization services to youth experiencing a mental health crisis, placement for youth experiencing family conflict, court-ordered youth, and youth eligible for respite services. Specially trained staff use the Teaching Family Model to help reduce or eliminate symptomology and help youth transition to less-restrictive placements,

## Programs:

- ◆ **Adult Family Home**
- ◆ **Kauffman House**
- ◆ **Specialized Foster Care**

**2021** KAUFFMAN HOUSE

HANDLED  
**168** YOUTH INTAKES

OF THOSE 168 INTAKES  
**90.3%** WERE DISCHARGED TO A LESS RESTRICTIVE PLACEMENT

if possible. The Kauffman House team takes a trauma-informed approach to working with youth to teach basic skills that will increase their success in their home, school, and community.

2021 was another year of change for Kauffman House. Originally located in the downtown area, the program moved to a new building, leaving a legacy behind. Even though this move brings a significant change, the program's origin will never be forgotten.

Our Specialized Foster Care (SFC) program is unique in that all of our foster homes are specifically trained in the Teaching Family Model. Each home is assigned a consultant who develops the foster parent's skill-teaching

abilities and advocates for the children and foster parents in the community. All of our foster homes receive ongoing consultation and 24-hour support from their consultants, as well as ample training opportunities and monthly support groups. In 2021, the SFC program ended the year with 24 licensed homes and two respite homes.

## THE SPECIALIZED FOSTER CARE PROGRAM SERVED

# 31 YOUTH IN 2021



*Honestly, Kauffman House has been the best thing that has ever happened to my family. My daughter and I have been struggling for quite a while. She has been at Kauffman House through court orders as well as respite hours and she actually wants to be there! The staff are totally beyond amazing. They are all so good at handling her and helping her with any of her issues and problems.*

*Every one of the staff goes above and beyond, not only for my daughter, but for me as well. I just cannot say enough about them. They feel like family, and I am so thankful for their support. They are definitely the best ever!*



—Carol N.



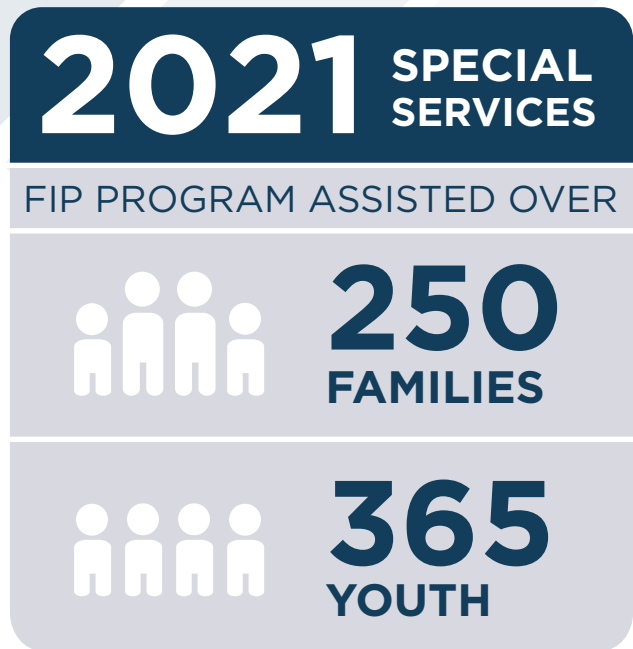
# SPECIAL SERVICES:

The Special Services division hosts a variety of programs that address the unique and special needs of some of the most vulnerable members of our community who are experiencing trauma and victimization. Our trained staff is committed to meeting the needs of victims of crime or youth who must live independently from their families. They do so with a firm commitment to helping strengthen individuals' skill development, self-esteem, and independence.

The VOCA (Victims of Crime Act) Community Response and Community Outreach caseworkers respond to victims of crime in the community, whether they have been directly affected or witnessed a traumatizing event. In 2021, caseworkers engaged with 265 crime survivors to offer supportive services, including

## Programs:

- ◆ **VOCA Community Response and Community Outreach**
- ◆ **Family Intervention Project**
- ◆ **Independent Living Program**
- ◆ **Aftercare Program**
- ◆ **Supervised Independent Living Program**
- ◆ **Adult Skills Program**



the Relationship Recovery and Trauma Recovery support groups.

The Family Intervention Project (FIP) uses a collaborative approach to working with victims of domestic abuse by an intimate partner to provide safety support and planning and referrals to long-term services to help break the cycle of abuse. The FIP representative works closely with an advocate from Women's and Children's Horizons and an attorney and paralegal from Legal Action of Wisconsin. In addition, the partnership with Legal Action of Wisconsin gave 60 survivors access to legal services.

The Independent Living Program (ILP) has been pivotal in helping youth displaced from their

homes develop the life skills to be independent and successful within the community. The staff work at the street level to ensure that all youth in the program receive the services that they need, including basic housing, life skill training, educational support, and basic needs.

KHDS is the Region 4 Transition Resource Agency providing aftercare services to youth exiting care in Kenosha, Racine, and Walworth counties. In 2021, the Transition Resource Agency Aftercare program expanded eligibility for support services to individuals aged 21-23 years old, using COVID resource funds. Additional COVID stimulus funds encouraged seven youth to receive services who may have not otherwise engaged with the program.

Our Supervised Independent Living (SIL) program is one of three SIL program providers in the State of Wisconsin. The program allows youth as young as 17 to live on their own as a court-ordered placement. In 2021, the program assisted 13 youth from Kenosha, Walworth, Racine, and Washington counties, plus three youth referred by the Department of Corrections. 34 youth placed in foster care or relative care received services through the Adult Skills program in 2021.



*The Independent Living Program would not be what it is now without the tireless dedication of Irene Lundin, who has been employed with KHDS for over 33 years, with 26 of those years committed to the ILP. Irene is a born teacher and has helped countless youth develop their skills, maintain housing, and further their education.*

*For the past three years, Irene has worked in the Aftercare program, where she impacted many youth, including Amida, one of the program's first participants. At that time, Amida was aging out of foster care and expressed an interest in joining the military. During the military screening process, Amida was diagnosed with bone cancer. Irene worked tirelessly, along with the Independent Living Coordinator in Walworth County, to provide assistance to meet Amida's need for medical care, housing, finances, and emotional support.*

*Thankfully, Amida's cancer has been in remission for three years. She continues to work closely with Irene to seek resources as she progresses in her employment, education, car ownership, and the challenges that can come with those common pursuits. Specifically, Amida's goal of obtaining citizenship was met with the ongoing support of Irene and the ILP.*

## THE AFTERCARE PROGRAM SERVED

**43** YOUTH 18-21  
AND  
**12** YOUTH 21-23

# MENTAL HEALTH AND SUBSTANCE ABUSE RESOURCE CENTER:

The Mental Health/Substance Abuse (MH/SA) Resource Center is the front door to KHDS, where a consumer comes to seek out help or services available in the community. It is truly one of a kind in our area! Our amazing staff, who are certified application counselors, are there to assist people in navigating complicated insurance systems, screen for program eligibility, find providers who accept their insurance, and locate the right services when needed. Because of that, they are experts on what services are available in our community.

The Children's Long-Term Services (CLTS) program works with children with disabilities and their families to provide services and equipment that may not be obtainable through traditional insurance. These items or services may benefit the child and increase their ability to be cared for in their family home. In 2021, the

CLTS program coordinated with 405 families to address the child's needs, provide service information to the family, and advocate for each child and family.

The MH/SA Resource Center staff assists consumers with scheduling and administering functional screens for mental health and substance abuse to connect them with CCS/CSP services. The staff works closely with the Kenosha County Detention Center Discharge Coordinator to provide functional screens to incarcerated clients who need one. They also serve as a liaison in connecting consumers with the Disability Benefit Specialist and referring to other agency programs like VOCA, TAPS, or CCM.

We also offer a Representative Payee service

## Programs:

- ◆ **Resource Center Information and Referrals**
- ◆ **Mental Health Benefits Specialist**
- ◆ **Representative Payee Program**
- ◆ **Housing Information and Assistance**
- ◆ **Children's Long Term Services**



for individuals deemed by the Social Security Administration to be unable to manage their own finances. We work with the consumer to ensure that the basic needs of food, clothing, and shelter are met each month. The payee helps the consumer budget the remainder of the money, which is distributed via PEX cards or checks. The program employs four staff who handle approximately 600 clients per month.

In some cases, our consumers need tangible help in the form of government-funded phones or bus/train tickets that allow them to reconnect with their support network who may be located out of town. Our staff can assist the consumer with these things because a support network is important for client success.

Before October of 2021, the MH/SA Resource Center staff fielded phone calls for homelessness situations and connected them with the Homelessness Assistance team. At the later end of 2021, a dual Resource Center/ Homelessness Assistance position was added to be the point person for those calls. Resource Center staff can still address questions regarding general homelessness or rental assistance.

MH/SA Resource Center staff are kept up to date on community resources allowing them to provide the most accurate information on what is available for the consumers. You will often find the team out in the community, attending resource fairs and expos to bring resources directly to the community. This also helps educate the community about the needs of many of our consumers, bringing more awareness to mental health, substance abuse, and homelessness issues.

**Chelsea McCurry** is the Lead Information and Referral Specialist in our Mental Health and Substance Abuse Resource Center. She is knowledgeable, empathetic, and understands her position is to help people in a time of need. She often gets phone calls from people who aren't certain what they need; they just know they need help. Chelsea listens. "I like helping people figure out what they are looking for," she says. She has learned to ask good questions, and she tries to help the clients get the resources. Sometimes it is evident: someone is calling because they are homeless. But more often, people call because they do not know where else to turn. Chelsea and the rest of the team in the Resource Center are there to help them find their way.



# CRISIS & STABILIZATION SERVICES:

The Division of Crisis and Stabilization Services provides a continuum of care for individuals experiencing a mental health emergency in the City and County of Kenosha. Crisis employs 17 full and part-time mental health professionals who offer 24-hour, 7-days-a-week emergency mental health services via telephone, walk-in, and mobile services. Crisis had 17,782 adult contacts and 11,016 juvenile contacts in 2021.

Crisis can make home visits or see consumers at other off-headquarter locations and has the resources to carry out on-site interventions when this is clinically desirable. Juvenile Crisis team can meet the unique needs of young children and adolescents experiencing mental health crises and their families.

The Crisis workers coordinate with law

## Programs:

- ◆ **Adult Crisis**
- ◆ **Behavioral Health Jail Diversion**
- ◆ **Court Liaison**
- ◆ **Crisis Case Management**
- ◆ **Juvenile Crisis**
- ◆ **KARE Center**
- ◆ **Linkage and Follow-up**

## 2021 CRISIS SERVICES

**15%**  
OF 10,344  
**ADULT**  
INTAKES

**25%**  
OF 3,777  
**JUVENILE**  
INTAKES

PERCENT OF INTAKES INVOLVING SUICIDE THREATS OR ATTEMPTS

enforcement, hospital emergency room personnel, and other county service providers to offer help and intervention for those experiencing a mental health crisis. At times it is necessary to invoke an involuntary commitment for treatment. Within adult crisis, 213 individuals were involuntary. Within juvenile crisis, 39 individuals were involuntary. When this occurs, a court liaison is assigned to facilitate contact between the court and the individual. There are five court liaisons that work with individuals to help navigate their commitment order/settlement agreement. The Court Liaison is responsible for monitoring individuals under Chapter 51.20 (an involuntary commitment for treatment) or settlement agreements. Court Liaisons facilitate linkages to community resources to comply with treatment

recommendations and court orders. Court liaisons managed 208 commitment orders and 107 settlement agreements in 2021.

Crisis offers stabilization services which include linkage and coordination services that connect a client with other programs to obtain ongoing mental health treatment, support, services, and coordination during the transition from emergency to ongoing mental health services. All crisis workers provide follow-up contact with consumers.

# 1,377

## INTAKES FOR CHILD PROTECTIVE SERVICES

AFTER HOURS FOR THE DIVISION OF CHILDREN AND FAMILY SERVICES

## CRISIS HANDLED

# 30,085

### CRISIS EVENTS AND FOLLOW-UP CONTACTS IN 2021

**Elijah Tucker** is a Discharge Planner at the KARE Center (KC). He does exceptional collaborative work with multiple programs to enhance our consumers' progress. He recently guided a consumer in completing an effective combination of referrals to the internal Crisis Case Management program and the external Aging and Disability Resource Center (ADRC) to help the young man with housing placement.



# COMMUNITY RECOVERY SERVICES:

The Division of Community Recovery Services addresses the persistent need for innovative programming for individuals in the community living with mental illness and/or co-existing substance abuse disorders. Case managers work with individuals to develop client-centered goals. They work together to improve life skills to then achieve those goals. Client intervention requires a team approach between the case manager, medical and therapeutic providers, and the consumer's support team to increase the consumer's success and independence. The division includes three specialty programs and a host of program assistants who strive to deliver quality services to vulnerable members of the community.

The Community Support Program (CSP) provides coordinated care and treatment to individuals living with a severe and persistent mental illness. There are currently 64 consumers enrolled in CSP, with another 20 consumers

## Programs:

- ◆ **Community Support Program**
- ◆ **Comprehensive Community Services**
- ◆ **Peer Support Specialists**
- ◆ **Recovery Mentors**



receiving services through CSP/Family Care Services. The CSP team includes four and a half case managers, two registered nurses, a case management supervisor, a clinical coordinator, and a program director.

The Comprehensive Community Services (CCS) program coordinates psychosocial rehabilitative services for individuals with mental health or substance abuse disorders. The program currently provides services to 236 active consumers. The CCS team includes 17 full-time facilitators, an intake specialist, two clinical services directors, two registered nurses, a CCS case management supervisor, a CSP/CCS case management supervisor, and the Director of Community Recovery Services.

Peer support specialists guide consumers through their lived experiences and struggles with mental health. Recovery Mentors provide support and guidance to consumers through their recovery process. Both do this by conducting medication compliance reminders, helping consumers establish and work on goals, teaching consumers healthy coping skills, providing support through facilitative meditation and book group, and encouraging life skills through YMCA involvement.

**COMMUNITY SUPPORT PROGRAM ENROLLED**

**84 CONSUMERS**

**COMPREHENSIVE COMMUNITY SERVICES SERVED**

**236 CONSUMERS**

*Sue was admitted into adult recovery services in December of 2015. In addition to struggling with mental illness, Sue faced possible foreclosure, which added to her depression and isolation. She was overwhelmed and lacked motivation, which led to her being hospitalized. To make matters worse, her hygiene and community living skills were impacted. She also reported that she was a victim of domestic violence.*

*With the help of KHDS, Sue eventually was able to maintain housing, seek full-time employment, and engage in therapy and medication management. Integrated services such as CSP, VOCA, PALS, and CCS helped improve her overall quality of life and allowed her to advocate for herself and a mentor to others. Though her journey continues, Sue exemplifies what the recovery process entails, and we are proud of the work she has put in.*





**SUNRISE**  
CLINICAL SERVICES



Sunrise Clinical Services is a licensed outpatient mental health treatment clinic overseen by the clinical director and under the medical direction of Dr. Matthew McCarthy. The clinic employs two full-time VOCA therapists who provide services to individuals who have either been a victim or witness to a crime. Additionally, Sunrise employs a part-time bilingual therapist to support our Spanish-speaking consumers.

The clinic also is home to the Therapy Addressing Pandemic Stress (TAPS) program, which stemmed from a need to address the emotional wellness needs of our community after the pandemic began. The TAPS program employs two full-time therapists who provide the highest quality of services to those in need.

The entire Sunrise team has delivered brilliant services to clients facing challenging situations in difficult times. Common themes include

## Programs:

- ◆ **Medication Management**
- ◆ **Psychiatric Assessments**
- ◆ **Psychotherapy**
- ◆ **Therapy Addressing Pandemic Stress**
- ◆ **Victims of Crime Act (VOCA)**



helping individuals face the loss of a loved one, increased isolation and despair, and medical personnel experiencing stress due to the current pandemic environment.

Recently, the agency has partnered with Genoa Pharmacy to fill prescriptions within the KHDS main office. Many of our clients have taken advantage of this convenient way to pick up their medications following an appointment. Staff at the pharmacy are knowledgeable and willing to answer questions and are a trusted part of the team that helps keep our community safe and healthy.



Many of the day-to-day operations could not be done without the help of our clinic support staff. From Janet Schoknecht-Hoff, who keeps the clinic moving forward despite personnel changes or short notice client/provider needs to Vanessa Montes, who ensures that the billing process is run smoothly and efficiently, the clinic would not be successful without our amazing staff!



# SUPPORT TEAMS:

Operational Services is the backbone that keeps daily functions up and running effortlessly at all our locations. From the basics of keeping supplies on hand to maintaining all our agency sites and vehicles, these hard-working employees know how to do it right! Often working diligently outside of the limelight, they play an integral part in making KHDS the premier place to work.



## Programs:

- ◆ **Operations Manager**
- ◆ **Data and Communication Strategist**
- ◆ **IT Specialist**
- ◆ **Administrative Support Staff**
- ◆ **Billing and Administrative Support Specialist**
- ◆ **Fiscal and Workflow Specialist**
- ◆ **Data Entry Team**
- ◆ **Licensing and Quality Assurance Specialist**
- ◆ **Facility and Fleet Team**

Our day-to-day operations could not be completed without the behind-the-scenes support of our IT Specialists, Alex and Justin. They have provided support to allow the agency to remain flexible through the pandemic while upgrading systems to facilitate communication between various stakeholders. KHDS has some of the best systems for tracking productivity and data, including dashboards for Kauffman House and KARE Center, a reporting system for crisis pvlan tracking, and an employee portal for up-to-date resources, all developed in 2021. One of the most significant additions in 2021 was the implementation of a COVID-19 app and system that provides a method for tracking submissions and status of tests, vaccination updates, and contact tracing while facilitating communication between HR and employees. This system was vital in helping our HR department maintain a safe and healthy workspace for all.



# KENOSHA HUMAN DEVELOPMENT SERVICES, INC. BOARD OF DIRECTORS

**CHAIRPERSON**  
Mark Johnson

**VICE CHAIRPERSON**  
Michael Pollocoff

**SECRETARY**  
Virginia Fobart

**TREASURER**  
Jean Werbie-Harris

John Broerman

Lisa Chilsen

Pam Drummond

Marcus Gallo

Danielle Geary

Ted McMahon

Samantha Pierce

Tom Reiherzer

Heather Spencer

## BALANCE SHEET AS OF DECEMBER 31, 2021

### ASSETS

#### CURRENT ASSETS

|                                 |             |
|---------------------------------|-------------|
| CURRENT ASSETS                  | \$470,046   |
| BANK                            | \$909,371   |
| MONEY MARKET                    | \$361,870   |
| PETTY CASH                      | \$775       |
| ACCOUNTS RECEIVABLE             | \$1,132,756 |
| PREPAID EXPENSES                | \$439,094   |
| PREPAID INSURANCE               | \$30,177    |
| INVEST ACCT HAS TEMP RESTRICTED | \$5,126,619 |

**TOTAL CURRENT LIABILITIES \$8,470,708**

#### FIXED ASSETS

|                              |             |
|------------------------------|-------------|
| PROPERTY, PLANT, & EQUIPMENT | \$29,506    |
| LAND                         | \$169,650   |
| FURNITURE & FIXTURES         | \$350,147   |
| BUILDINGS                    | \$4,086,623 |
| VEHICLES                     | \$86,697    |

**SUBTOTAL \$4,722,623**

**LESS: ACCUM DEPRECIATION (\$977,443)**

**TOTAL FIXED ASSETS \$5,700,066**

**TOTAL ASSETS \$14,170,774**

### LIABILITIES & FUND BALANCE

#### CURRENT LIABILITIES

|                           |           |
|---------------------------|-----------|
| ACCOUNTS PAYABLE          | \$30,899  |
| WAGES PAYABLE             | \$641,090 |
| UNITED WAY W/H PAYABLE    | \$150     |
| ACCRUED PENSION PAYABLE   | \$247,448 |
| EMPLOYEE FLEX SPENDING    | \$11,914  |
| ACCRUED INSURANCE PAYABLE | (\$2,522) |
| DAYCARE FLEX SPENDING     | \$7,720   |
| TAXES & FRINGE PAYABLE    | \$46,666  |

**TOTAL CURRENT LIABILITIES \$983,365**

#### LONG TERM LIABILITIES

**TOTAL CURRENT LIABILITIES \$3,224,236**

#### EQUITY

|                              |             |
|------------------------------|-------------|
| TEMPORARILY RESTRICTED       | \$5,455,732 |
| RELEASE FROM TEMP RESTRICTED | (\$15,820)  |
| TEMPORARILY RESTRICTED       | (\$75,356)  |
| FUND BALANCE                 | \$9,963,172 |

**TOTAL LIABILITIES & FUND BALANCE \$14,170,774**

## SPONSORS



*Touching lives. Securing futures.®*





**KENOSHA HUMAN  
DEVELOPMENT SERVICES**  
A NONPROFIT ORGANIZATION

We are a nonprofit organization that works to help all people in the community lead healthy, productive lives. We seek to ensure that all people—especially those with the fewest resources—have access to the opportunities and support they need to succeed in life.

**KHDS OFFICE LINE  
(262) 764-8555**

**CRISIS HOTLINE  
(262) 657-7188**

MAIN OFFICE

3536 52nd Street, Kenosha, WI 53144



**SUNRISE CLINICAL SERVICES**

3536 52nd Street, Kenosha, WI 53144

(262) 842-0538

**KARE CENTER / CRISIS PREVENTION CENTER**

1202 60th Street, Kenosha, WI 53140

**[KHDS.ORG](http://KHDS.ORG)**